

TEACHERS' RETIREMENT SYSTEM OF KENTUCKY

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SERVING KENTUCKY TEACHERS SINCE 1940

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502/848-8500

Meeting of the Investment Committee Of the Board of Trustees of the Kentucky Teachers' Retirement System

AGENDA

May 7, 2010, 9:00 A.M.

- Committee Called to Order
- Roll Call
- 1. Consideration/Approval Minutes
 - February 18, 2010
- 2. Reports by KTRS Staff
 - CIO Observations and Comments
 - Asset Allocation Targets and Ranges Discussion
 - Alternative Credit Manager Discussion
 - Approved Purchase List for Stocks
 - Alternative Investments Presentation
 - Internally Managed Portfolios
 - Securities Litigation
 - Legislation
- 3. Reports by Managers
 - Galliard Capital Management
 - Fort Washington

The meeting will take place in the Board Room at the offices of the Kentucky Teachers' Retirement System, 479 Versailles Road, Frankfort, Kentucky 40601.